

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

DC001 D.C Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	DC0010052711	\$424,795	\$402,451	\$364,817	\$37,634				\$37,634
2	DC0010035301	\$1,323,714	\$1,254,087	\$1,136,816	\$117,271				\$117,271
3	DC0010038501	\$152,540	\$144,516	\$131,003	\$13,513				\$13,513
4	DC0010042101	\$3,673,059	\$3,479,856	\$3,154,452	\$325,404				\$325,404
5	DC0010042401	\$1,435,103	\$1,359,617	\$1,232,478	\$127,139				\$127,139
6	DC0010043611	\$783,975	\$742,738	\$673,283	\$69,455				\$69,455
7	DC0010044301	\$2,758,526	\$2,613,428	\$2,369,043	\$244,385				\$244,385
8	DC0010051901	\$2,731,806	\$2,588,113	\$2,346,097	\$242,016				\$242,016
9	DC0010052001	\$745,494	\$706,281	\$640,236	\$66,045				\$66,045
10	DC0010052101	\$22,143	\$20,978	\$19,016	\$1,962				\$1,962
11	DC0010052201	\$718,903	\$681,089	\$617,400	\$63,689				\$63,689
12	DC0010052301	\$440,050	\$416,903	\$377,919	\$38,984				\$38,984
13	DC0010052401	\$139,295	\$131,968	\$516,705	(\$384,737)	\$384,737			\$0
14	DC0010052421	\$411,774	\$390,115	\$353,634	\$36,481				\$36,481
15	DC0010000091	\$11,014	\$10,435	\$9,459	\$976				\$976
16	DC0010053701	\$172,556	\$163,480	\$148,192	\$15,288				\$15,288
17	DC0010054701	\$351,759	\$333,256	\$302,093	\$31,163				\$31,163
18	DC0010054611	\$152,528	\$144,505	\$130,993	\$13,512				\$13,512

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19	DC0010054601	\$1,963,152	\$1,859,890	\$1,685,970	\$173,920				\$173,920
20	DC0010054501	\$200,413	\$189,871	\$172,116	\$17,755				\$17,755
21	DC0010054301	\$203,285	\$192,592	\$174,583	\$18,009				\$18,009
22	DC0010052501	\$0	\$0	\$0	\$0				\$0
23	DC0010054101	\$240,943	\$228,269	\$206,924	\$21,345				\$21,345
24	DC0010052701	\$295,728	\$280,173	\$253,974	\$26,199				\$26,199
25	DC0010053501	\$515,423	\$488,312	\$442,649	\$45,663				\$45,663
26	DC0010053201	\$354,565	\$335,915	\$304,503	\$31,412				\$31,412
27	DC0010053001	\$303,803	\$287,823	\$260,908	\$26,915				\$26,915
28	DC0010052901	\$453,316	\$429,472	\$389,311	\$40,161				\$40,161
29	DC0010052801	\$228,510	\$216,490	\$196,246	\$20,244				\$20,244
30	DC0010033001	\$1,264,528	\$1,198,014	\$1,085,987	\$112,027				\$112,027
31	DC0010054201	\$229,239	\$217,181	\$196,873	\$20,308				\$20,308
32	DC0010013401	\$1,847,558	\$1,750,376	\$1,586,697	\$163,679				\$163,679
33	DC0010033631	\$403,717	\$382,481	\$346,715	\$35,766				\$35,766
34	DC0010016001	\$2,294,632	\$2,173,934	\$1,970,648	\$203,286				\$203,286
35	DC0010014601	\$581,868	\$551,262	\$499,713	\$51,549				\$51,549
36	DC0010014401	\$354,676	\$336,020	\$304,598	\$31,422				\$31,422
37	DC0010013911	\$777,571	\$736,671	\$667,784	\$68,887				\$68,887
38	DC0010016211	\$90,758	\$85,984	\$77,943	\$8,041				\$8,041
39	DC0010013701	\$312,078	\$295,663	\$268,015	\$27,648				\$27,648
40	DC0010016401	\$661,003	\$626,234	\$567,674	\$58,560				\$58,560

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41	DC0010012911	\$1,826,717	\$1,730,632	\$1,568,799	\$161,833				\$161,833
42	DC0010012901	\$490,257	\$464,469	\$421,037	\$43,432				\$43,432
43	DC0010010801	\$1,403,953	\$1,330,105	\$1,205,726	\$124,379				\$124,379
44	DC0010010301	\$2,101,126	\$1,990,607	\$1,804,463	\$186,144	(\$2,783)			\$183,361
45	DC0010000821	\$25,692	\$24,341	\$22,064	\$2,277				\$2,277
46	DC0010000811	\$1,722	\$1,631	\$4,414	(\$2,783)	\$2,783			\$0
47	DC0010013711	\$1,433,997	\$1,358,569	\$1,231,528	\$127,041				\$127,041
48	DC0010022201	\$3,300,036	\$3,126,454	\$2,834,097	\$292,357				\$292,357
49	DC0010000811	\$31,140	\$28,991	\$24,084	\$4,907	\$0	\$0	\$0	\$4,907
50	DC0010031051	\$396,151	\$375,313	\$340,217	\$35,096				\$35,096
51	DC0010031041	\$496,651	\$470,527	\$426,528	\$43,999				\$43,999
52	DC0010030901	\$2,620,542	\$2,482,701	\$2,250,542	\$232,159				\$232,159
53	DC0010024001	\$377,113	\$357,277	\$323,868	\$33,409				\$33,409
54	DC0010016201	\$675,056	\$639,548	\$579,743	\$59,805				\$59,805
55	DC0010022301	\$3,011,174	\$2,852,786	\$2,586,019	\$266,767				\$266,767
56	DC0010033611	\$3,196,655	\$3,028,511	\$2,745,312	\$283,199				\$283,199
57	DC0010021301	\$5,711,399	\$5,410,979	\$4,904,994	\$505,985	(\$384,737)			\$121,248
58	DC0010019501	\$252,269	\$239,000	\$216,651	\$22,349				\$22,349
59	DC0010017001	\$751,458	\$711,931	\$645,358	\$66,573				\$66,573
60	DC0010016901	\$888,831	\$842,078	\$763,335	\$78,743				\$78,743
61	DC0010016801	\$999,460	\$946,888	\$858,344	\$88,544				\$88,544
62	DC0010016501	\$1,639,430	\$1,553,196	\$1,407,955	\$145,241				\$145,241

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63	DC0010022501	\$2,092,178	\$1,982,129	\$1,796,779	\$185,350				\$185,350
64	DC0010044301	\$2,499,697	\$2,327,172	\$1,933,308	\$393,864	\$0	\$0	\$0	\$393,864
65	DC0010033611	\$2,887,391	\$2,688,108	\$2,065,336	\$622,772	\$0	\$0	\$0	\$622,772
66	DC0010052401	\$485,949	\$452,410	\$374,608	\$77,802	\$0	\$0	\$0	\$77,802
67	DC0010052301	\$395,767	\$368,452	\$304,186	\$64,266	\$0	\$0	\$0	\$64,266
68	DC0010052201	\$653,859	\$608,731	\$497,368	\$111,363	\$0	\$0	\$0	\$111,363
69	DC0010052101	\$10,432	\$9,712	\$8,068	\$1,644	\$0	\$0	\$0	\$1,644
70	DC0010052501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	DC0010051901	\$2,538,232	\$2,363,047	\$1,811,418	\$551,629	\$0	\$0	\$0	\$551,629
72	DC0010052701	\$349,651	\$325,519	\$268,309	\$57,210	\$0	\$0	\$0	\$57,210
73	DC0010043611	\$681,455	\$634,422	\$485,870	\$148,552	\$0	\$0	\$0	\$148,552
74	DC0010042401	\$1,348,948	\$1,255,846	\$978,151	\$277,695	\$0	\$0	\$0	\$277,695
75	DC0010042101	\$3,543,581	\$3,299,008	\$2,721,634	\$577,374	\$0	\$0	\$0	\$577,374
76	DC0010038501	\$216,198	\$201,276	\$167,211	\$34,065	\$0	\$0	\$0	\$34,065
77	DC0010035301	\$1,316,035	\$1,225,204	\$870,820	\$354,384	\$0	\$0	\$0	\$354,384
78	DC0010054801	\$296,785	\$281,174	\$254,881	\$26,293				\$26,293
79	DC0010052001	\$691,265	\$643,555	\$532,308	\$111,247	\$0	\$0	\$0	\$111,247
80	DC0010053701	\$158,853	\$147,889	\$121,466	\$26,423	\$0	\$0	\$0	\$26,423
81	DC0010054701	\$560,973	\$522,255	\$0	\$522,255	\$0	\$0	\$0	\$522,255
82	DC0010054611	\$80,667	\$75,099	\$0	\$75,099	\$0	\$0	\$0	\$75,099
83	DC0010054601	\$2,810,883	\$2,616,880	\$0	\$2,616,880	\$0	\$0	\$0	\$2,616,880
84	DC0010054501	\$171,005	\$159,202	\$126,968	\$32,234	\$0	\$0	\$0	\$32,234

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85	DC0010054301	\$191,300	\$178,097	\$146,896	\$31,201	\$0	\$0	\$0	\$31,201
86	DC0010052421	\$314,590	\$292,877	\$241,482	\$51,395	\$0	\$0	\$0	\$51,395
87	DC0010054101	\$242,818	\$226,059	\$187,223	\$38,836	\$0	\$0	\$0	\$38,836
88	DC0010033001	\$1,316,937	\$1,226,044	\$1,018,541	\$207,503	\$0	\$0	\$0	\$207,503
89	DC0010053501	\$508,394	\$473,305	\$390,515	\$82,790	\$0	\$0	\$0	\$82,790
90	DC0010053201	\$342,962	\$319,291	\$264,281	\$55,010	\$0	\$0	\$0	\$55,010
91	DC0010053001	\$247,247	\$230,182	\$188,907	\$41,275	\$0	\$0	\$0	\$41,275
92	DC0010052901	\$421,358	\$392,276	\$324,370	\$67,906	\$0	\$0	\$0	\$67,906
93	DC0010052801	\$221,102	\$205,842	\$170,298	\$35,544	\$0	\$0	\$0	\$35,544
94	DC0010052711	\$418,032	\$389,180	\$321,172	\$68,008	\$0	\$0	\$0	\$68,008
95	DC0010054201	\$228,901	\$213,103	\$138,333	\$74,770	\$0	\$0	\$0	\$74,770
96	DC0010013401	\$1,460,963	\$1,360,129	\$954,240	\$405,889	\$0	\$0	\$0	\$405,889
97	DC0010033631	\$394,022	\$366,827	\$293,538	\$73,289	\$0	\$0	\$0	\$73,289
98	DC0010016001	\$2,060,376	\$1,918,172	\$1,412,835	\$505,337	\$0	\$0	\$0	\$505,337
99	DC0010014601	\$523,730	\$487,583	\$405,062	\$82,521	\$0	\$0	\$0	\$82,521
100	DC0010014401	\$373,384	\$347,614	\$288,782	\$58,832	\$0	\$0	\$0	\$58,832
101	DC0010013911	\$730,554	\$680,132	\$518,825	\$161,307	\$0	\$0	\$0	\$161,307
102	DC0010016211	\$30,625	\$28,511	\$23,686	\$4,825	\$0	\$0	\$0	\$4,825
103	DC0010013701	\$385,176	\$358,592	\$237,703	\$120,889	\$0	\$0	\$0	\$120,889
104	DC0010016401	\$603,033	\$561,413	\$436,878	\$124,535	\$0	\$0	\$0	\$124,535
105	DC0010012911	\$1,694,020	\$1,577,101	\$1,182,711	\$394,390	\$0	\$0	\$0	\$394,390
106	DC0010012901	\$472,975	\$440,331	\$364,753	\$75,578	\$0	\$0	\$0	\$75,578

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107	DC0010010801	\$1,271,340	\$1,183,594	\$902,930	\$280,664	\$0	\$0	\$0	\$280,664
108	DC0010010301	\$1,961,767	\$1,826,369	\$1,386,098	\$440,271	\$0	\$0	\$0	\$440,271
109	DC0010000821	\$22,030	\$20,510	\$17,038	\$3,472	\$0	\$0	\$0	\$3,472
110	DC0010054801	\$227,844	\$212,119	\$0	\$212,119	\$0	\$0	\$0	\$212,119
111	DC0010013711	\$1,272,751	\$1,184,908	\$949,614	\$235,294	\$0	\$0	\$0	\$235,294
112	DC0010021301	\$4,956,297	\$4,614,221	\$3,624,522	\$989,699	\$0	\$0	\$0	\$989,699
113	DC0010031051	\$388,040	\$361,258	\$299,453	\$61,805	\$0	\$0	\$0	\$61,805
114	DC0010031041	\$454,164	\$422,818	\$348,005	\$74,813	\$0	\$0	\$0	\$74,813
115	DC0010030901	\$3,001,149	\$2,794,014	\$2,321,138	\$472,876	\$0	\$0	\$0	\$472,876
116	DC0010024001	\$316,356	\$294,522	\$215,958	\$78,564	\$0	\$0	\$0	\$78,564
117	DC0010022501	\$1,884,057	\$1,754,022	\$1,186,189	\$567,833	\$0	\$0	\$0	\$567,833
118	DC0010016201	\$552,199	\$514,087	\$398,510	\$115,577	\$0	\$0	\$0	\$115,577
119	DC0010022201	\$3,095,307	\$2,881,673	\$2,127,686	\$753,987	\$0	\$0	\$0	\$753,987
120	DC0010000091	\$22,102	\$20,577	\$17,094	\$3,483	\$0	\$0	\$0	\$3,483
121	DC0010019501	\$69,852	\$65,031	\$43,674	\$21,357	\$0	\$0	\$0	\$21,357
122	DC0010018301	\$24,918	\$23,198	\$19,272	\$3,926	\$0	\$0	\$0	\$3,926
123	DC0010017001	\$733,932	\$683,277	\$517,986	\$165,291	\$0	\$0	\$0	\$165,291
124	DC0010016901	\$824,971	\$768,033	\$582,946	\$185,087	\$0	\$0	\$0	\$185,087
125	DC0010016801	\$1,116,372	\$1,039,322	\$853,675	\$185,647	\$0	\$0	\$0	\$185,647
126	DC0010016501	\$1,561,842	\$1,454,046	\$1,086,308	\$367,738	\$0	\$0	\$0	\$367,738
127	DC0010022301	\$2,836,335	\$2,640,575	\$2,084,366	\$556,209	\$0	\$0	\$0	\$556,209
DC001	Total	\$125,222,557	\$117,630,902	\$97,160,727	\$20,470,175	\$0	\$0	\$0	\$20,470,175

CY 2017 Operating Subsidy

DC001 D.C Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.